



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Tuesday 15 August 2017
RSL Memorial Hall, Bruford Street, Muttaborra
To be held at 9.00 am

Councillors

Rob Chandler (Mayor)
Jenni Gray (Deputy Mayor)
Garry Bettiens
Sean Dillon

Milynda Rogers
Beccy Plumb
Gary Peoples

Officers

Des Howard (Chief Executive Officer)
Brett Walsh (Chief Operating Officer)
Rob Bauer (District Manager – Alpha and Jericho)
George Frangos (Acting District Manager – Aramac and Muttaborra)
Jenny Lawrence (District Manager – Barcaldine)
Jason Ricks (Manager – Engineering Services)

In Attendance

Alison Newton (Minute Secretary)

Please find attached the agenda for the General Meeting to be held on **Tuesday 15 August 2017**, at the RSL Memorial Hall, Bruford Street, Muttaborra commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "D A Howard".

D A Howard
Chief Executive Officer

BARCALDINE REGIONAL COUNCIL

Our Vision - Cohesive communities with exceptional lifestyle, opportunity, facilities and services.

Our Mission - To provide excellence in local government through extraordinary service to our citizens.

Opening of Meeting

Prayer

Condolences

Apologies

Acknowledgement of Traditional Owners

Declarations of Councillors Material Personal Interest on any items of business

Declarations of Councillors Conflict of Interest on any items of business

Declarations of Councillors Personal Gifts and Benefits

BUSINESS

1. CONFIRMATION OF MINUTES

General Meeting 19 July 2017 (Copies have been sent under separate cover)

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 Councillor Information Bulletin

Summary: From the Chief Executive Officer tabling a list of items sent to Councillors in the Councillor Information Bulletin up to and including 11 August 2017.

3.1.2 Local Disaster Management Group Minutes

Summary: From the Chief Executive Officer tabling minutes of the Local Disaster Management Group meeting held on 7 August 2017.

3.1.3 Outback Futures “Five Town Tour Follow-Up”

Summary: From the Chief Executive Officer submitting a report on the Outback Futures “Five Town Mental Health” tour offering counselling services, school consultancy and support and mental health presentations in all five towns to both council workers and the community provided by Council and suggested follow-up visits.

3.1.4 Draft Consultation Plan for Proposed Mobile Phone Base Station at Muttaborra

Summary: From the Chief Executive Officer tabling correspondence received from Vision Stream Pty Ltd inviting Council to comment on the Draft Consultation Plan for a proposed mobile phone base station at Muttaborra.

3.1.5 Consultation on the Land Protection Fund Review

Summary: From the Chief Executive Officer tabling correspondence received from Biosecurity Queensland submitting the Land Protection Fund Review: On-Ground & Research Component draft report for consultation and feedback.

3.2 CHIEF OPERATING OFFICER

3.2.1 Information Report - August 2017

Summary: From the Chief Operating Officer submitting a report on general matters of interest for the month of August 2017 relevant to the region’s operations.

3.2.2 Planning and Development Report - August 2017

Summary: The Planning and Development Report for August 2017 is presented for consideration.

3.2.3 Contract for the Provision of Managed Services

Summary: The contract for the provision of Managed Services and Accounting Software to Council is due for renewal.

3.2.4 2018 Budget Amendment – Fees and Charges

Summary: The Register of Fees and Charges in the 2018 Budget requires amendment to reflect the commencement of the new Planning Act.

3.2.5 Council Project Priorities

Summary: A schedule of future project priorities for Council consideration.

3.2.6 Procurement Policy Review

Summary: The Local Government Regulation requires Council to review its procurement policy annually.

3.2.7 Community and Economic Development Plan

Summary: A proposal to develop a 10 year Community and Economic Development Plan for Council.

3.3 FINANCE**3.3.1 Financial Report – June 2017**

Summary: The financial report for the period ending 8 August 2017 is presented to Council.

3.4 MANAGER ENGINEERING SERVICES**3.4.1 Works Report Period – July 2017**

Summary: From the Manager of Engineering Services, submitting for Council's information, the status of the scopes of work assigned to Engineering Services for the period ending 31 July 2017.

3.4.2 Line Marking, Shakespeare Street, Alpha

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' direction proposed line marking, Shakespeare Street, Alpha.

3.4.3 Local Roads of Regional Significance

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' determination a list of proposed local roads that the Barcaldine Regional Council consider to be Local Roads of Regional Significance.

3.5 ACTING DISTRICT MANAGER – ALPHA AND JERICHO**3.5.1 Information Report**

Summary: From the Acting District Manager – Alpha and Jericho submitting the Information Report for information.

3.5.2 Alpha District Tourism and Development Association Inc – Grant Support

Summary: Alpha District Tourism and Development Association Inc. is Seeking Project Support and Contribution towards ANZAC Grant

3.5.3 Jericho State School P & C – Assistance with Jericho Drive-in Movie Costs

Summary: Jericho State School P & C is Seeking Financial Support towards the Costs of Running Drive-in Movies

3.6 DISTRICT MANAGER – ARAMAC AND MUTTABURRA

3.6.1 Information Report

Summary: From the District Manager – Aramac and Muttaborra submitting the Information Report for information.

3.6.2 Aramac War Memorial

Summary: From the District Manager submitting a report on further information which has been received regarding the maintenance of the Aramac War Memorial.

3.6.3 RADF Applications

Summary: From the Community Development Officer reporting RADF Assessment Outcomes and Funded Project Outcome reports.

3.7 DISTRICT MANAGER – BARCALDINE

3.7.1 Information Report

Summary: From the District Manager – Barcaldine submitting the Information Report for information.

3.8 RURAL SERVICES MATTERS - NIL

3.9 CONFIDENTIAL REPORTS - NIL

3.10 NOTIFIED MOTIONS

3.10.1 Notified Motion – Cr. Dillon - Community Engagement

Summary: From the Chief Executive Officer advising that Councillor Dillon has given notice of his intention to move a motion regarding Community Engagement.

3.10.2 Notified Motion – Cr. Rogers - Depreciation of Assets

Summary: From the Chief Executive Officer advising that Councillor Rogers has given notice of his intention to move a motion regarding Depreciation of Assets.

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 7 August 2017						
		<u>7-Aug-17</u>	<u>Actual /</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
		<u>\$</u>	<u>%</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Recurrent Revenue						
Net rates and utility charges		14.00	0%	6,273,494	6,215,846	6,129,155
Fees and charges		136,246.00	16%	871,859	799,877	833,272
Rental income		38,305.00	12%	317,960	307,491	309,320
Interest received		46,140.00	6%	717,000	575,089	767,389
Recoverable works income		3,975.00	0%	7,750,656	7,644,566	7,147,843
Grants, subsidies, contributions, donations	1	305,607.00	6%	5,351,975	12,057,091	8,500,938
Other recurrent income		9,337.00	3%	300,000	210,182	218,668
Total Operating Revenue		539,624.00	3%	21,582,944	27,810,142	23,906,585
Recurrent Expenses						
Employee costs		825,881.00	8%	9,727,926	9,542,009	8,982,411
Materials & Services costs		951,637.00	8%	11,241,208	12,241,438	8,872,946
Finance costs		-	0%	138,208	154,753	155,248
Depreciation		-	0%	7,904,000	7,910,514	8,159,012
Total Operating Expenses		1,777,518.00	6%	29,011,342	29,848,714	26,169,617
Net Operating Income/Loss		- 1,237,894.00		-7,428,398	- 2,038,572	- 2,263,032
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		1,565.00	-1%	-211,019	182,108	- 1,319,829
Capital flood damage recoveries		-	0%	2,950,000	5,995,719	449,840
Grants, subsidies, contributions, donations		797,512.00	10%	8,037,849	4,129,737	8,882,278
Net Capital Income/Loss		799,077.00	7%	10,776,830	10,307,564	8,012,289
Net Income/(Loss)		- 438,817.00		3,348,432	8,268,992	5,749,257
			10%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
Major Variances - Income						
1 FAG received in advance		\$ 3,532,975.00				
Major Variances - Expenditure						

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 7 August 2017						
		7-Aug-17	30-Jun-18	30-Jun-17	30-Jun-16	
		Actual	Budget	Actual	Actual	
Current Assets						
Cash		24,388,509	23,493,725	25,328,035	22,996,488	
Receivables		1,804,481	2,176,228	3,493,606	2,913,265	
Inventories		455,886	672,253	457,006	533,968	
Total current assets		26,648,876	26,342,206	29,278,647	26,443,721	
Non-current Assets						
Property, plant and equipment		350,630,026	369,557,045	349,570,167	344,231,316	
Total non-current assets		350,630,026	369,557,045	349,570,167	344,231,316	
TOTAL ASSETS		377,278,902	395,899,251	378,848,814	370,675,037	
Current Liabilities						
Trade and other payables		1,251,002	3,017,721	2,373,033	2,134,893	
Borrowings		-	338,617	-	338,617	
Provisions		63,216	80,000	72,280	80,000	
Total current liabilities		1,314,218	3,436,338	2,445,313	2,553,510	
Non-current Liabilities						
Trade and other payables		351,020	351,020	351,020	351,020	
Borrowings		2,755,496	3,009,889	2,755,497	2,755,497	
Provisions		1,603,647	1,386,373	1,603,647	1,590,664	
Total non-current liabilities		4,710,163	4,747,282	4,710,164	4,697,181	
TOTAL LIABILITIES		6,024,381	8,183,620	7,155,477	7,250,691	
NET COMMUNITY ASSETS		371,254,521	387,715,631	371,693,337	363,424,346	
COMMUNITY EQUITY						
Retained surplus/(deficiency)		172,530,964	184,102,198	172,969,781	164,700,790	
Asset revaluation surplus		198,723,557	203,613,433	198,723,556	198,723,556	
TOTAL COMMUNITY EQUITY		371,254,521	387,715,631	371,693,337	363,424,346	
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 7 August 2017					
	7-Aug-17	%	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual
Cash flows from operating activities:					
Receipts from customers	2,183,999	10%	20,883,944	26,742,290	22,935,435
Payments to suppliers and employees	- 2,908,883	14%	- 20,935,643	- 21,550,661	- 17,856,942
	- 724,884		- 51,699	5,191,629	5,078,493
Interest paid	-	0%	- 138,208	- 154,753	- 155,248
Interest received	46,140	6%	717,000	575,089	767,389
Net cash inflow (outflow) from operating activities	- 678,744	-129%	527,093	5,611,965	5,690,634
Cash flows from investing activities:					
Payments for property, plant and equipment	- 1,059,859	6%	- 16,742,315	- 13,249,365	- 18,401,038
Proceeds from sale of property, plant and equipment	1,565	0%	914,000	182,108	710,136
Capital Flood Damage Recoveries	-		-	-	449,840
Grants, subsidies, contributions and donations	797,512	7%	10,987,849	10,125,456	8,882,278
Net cash inflow (outflow) from investing activities	- 260,782	5%	- 4,840,466	- 2,941,801	- 8,358,784
Cash flows from financing activities:					
Proceeds from borrowings	-		700,000	-	-
Repayment of borrowings	-	0%	- 355,161	- 338,617	- 413,238
Net cash inflow (outflow) from financing activities	-	0%	344,839	- 338,617	- 413,238
Net increase (decrease) in cash held	- 939,526		- 3,968,534	2,331,547	- 3,081,388
Cash at beginning of reporting period	25,328,035		25,279,978	22,996,488	26,077,876
Cash at end of reporting period	24,388,509		21,311,444	25,328,035	22,996,488
		10%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					